

CITY OF BALCH SPRINGS, TEXAS



**City Council's
Monthly Financial Report
Fiscal Year 2017
For month ended 11/30/2016
as of 12/13/2016 01:04 PM**

City of Balch Springs, Texas
City Council's Monthly Financial Report

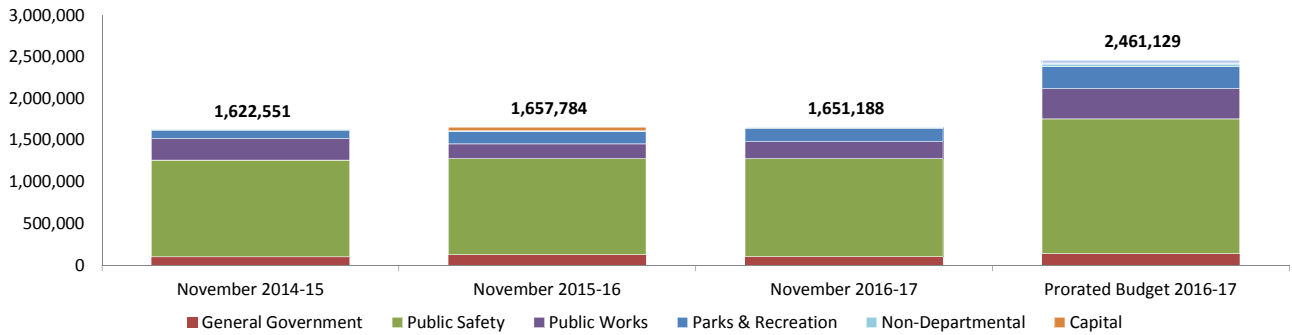
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City of Balch Springs, Texas
Fund Balance Report
All Funds
For month ended 11/30/2016

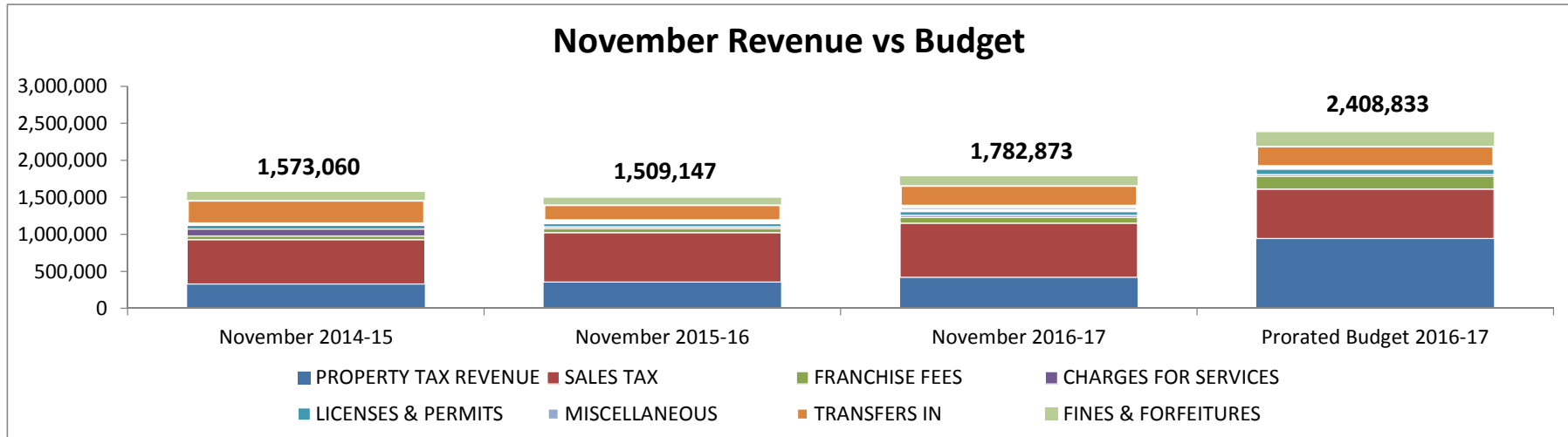
Fund #	Fund Name	2017 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	1,907,842	1,782,873	1,651,188	131,685	2,039,527
3	UTILITY CONSTRUCTION	679,149	453	-	453	679,603
76	WATER FUND	10,433,845	776,762	569,450	207,313	10,641,158
77	WASTE WATER FUND	8,535,061	539,399	271,427	267,972	8,803,033
78	SOLID WASTE FUND	256,582	473,359	319,584	153,774	410,357
	Total Utility Funds	19,904,638	1,789,974	1,160,462	629,512	20,534,151
50	DEBT SERVICE FUND	189,429	48,287	-	48,287	237,716
52	EDC TYPE A DEBT SERVICE	83,287	42,424	-	42,424	125,710
53	EDC TYPE B DEBT SERVICE	276,064	29,142	-	29,142	305,206
	Total Debt Service Funds	548,779	119,852	-	119,852	668,632
20	SECTION 8	12,774	99,752	95,639	4,113	16,887
12	EDC TYPE A	1,803,322	146,984	89,179	57,805	1,861,127
12	LESS: Reserved for Hickory Rd					(1,214,982)
12	NET AVAILABLE : EDC TYPE A					646,146
13	EDC TYPE B	661,516	146,490	90,474	56,016	717,531
	Total Economic Development	2,464,838	293,474	179,653	113,821	1,363,677
21	MUNI COURT BUILDING SECURITY	11,930	2,764	289	2,475	14,404
22	MUNI COURT TECHNOLOGY	72,473	3,685	175	3,510	75,983
23	MUNI COURT JUVENILE CASE MGT	40,833	4,281	5,900	(1,619)	39,214
24	HOTEL OCCUPANCY TAX	151,247	13,271	2,950	10,321	161,568
40	STATE CH 59 LAW ENFORCEMENT	34,471	16,200	22,651	(6,451)	28,019
41	DEPARTMENT OF JUSTICE GRANTS	189	1	-	1	190
42	CHAP 683 ABANDONED VEHICLES	82,193	15,908	-	15,908	98,101
44	US TREASURY FORFEITURES	11,742	1	-	1	11,743
46	DEPT OF JUSTICE FORFEITURES	36,044	7	-	7	36,050
48	RED LIGHT CAMERA FUND	39,585	41,095	98,321	(57,226)	(17,641)
61	CAPITAL PROJECTS FUND	29	-	-	-	29
62	EDC TYPE A CAPITAL PROJECTS	1,110,061	-	-	-	1,110,061
72	STREET MAINTENANCE FUND	1,576,431	146,453	911	145,542	1,721,973
	Total Special Revenue Funds	3,167,227	243,666	131,198	112,468	3,279,696
	Grand Total All Funds	28,006,099	4,329,592	3,218,140	1,111,452	27,902,569

November Expenditures vs Budget



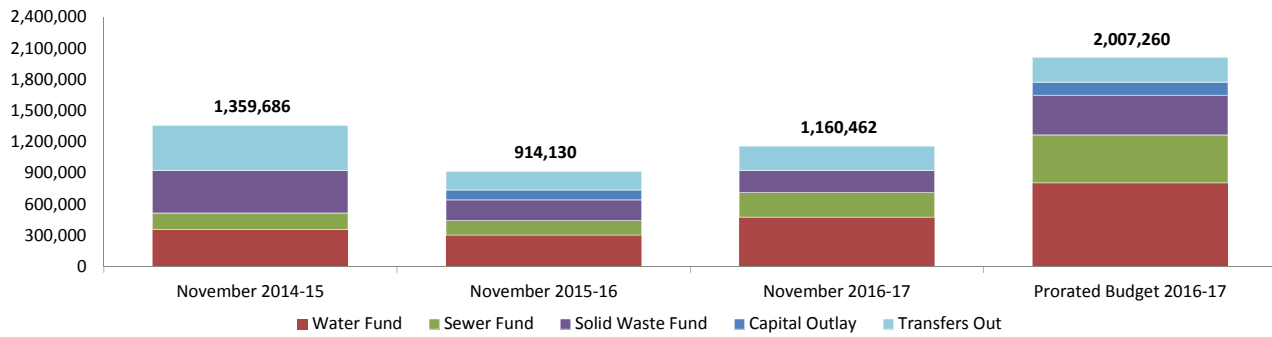
Dept No.	Department Desc	November 2014-15	November 2015-16	November 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
General Government								
12	CITY SECRETARY	29,796	19,306	48,097	31,156	16,941	54.38%	1A
13	CITY ATTORNEY	-	18,585	10,953	20,833	(9,881)	-47.43%	1B
14	CITY COUNCIL	26,660	8,305	5,296	15,970	(10,674)	-66.84%	1C
16	HUMAN RESOURCES	41,551	72,814	34,212	52,859	(18,648)	-35.28%	1D
18	INFORMATION TECH	-	9,372	5,794	15,609	(9,815)	-62.88%	1E
General Government Total		98,007	128,382	104,351	136,428			
Public Safety								
21	POLICE	584,217	598,220	610,456	856,096	(245,640)	-28.69%	1F
22	FIRE	470,444	428,103	445,230	576,789	(131,559)	-22.81%	1G
23	CITY MARSHAL	-	39,280	33,111	66,354	(33,243)	-50.10%	1H
24	MUNICIPAL COURT	88,538	48,634	42,674	67,336	(24,661)	-36.62%	1I
25	ANIMAL CONTROL	17,397	14,431	22,712	35,730	(13,018)	-36.44%	1J
26	CIVIL SERVICE	2,558	-	-	417	(417)	-100.00%	1K
27	EMERGENCY MANAGEMENT	-	21,915	22,817	15,828	6,989	44.16%	1L
Public Safety Total		1,163,154	1,150,583	1,177,001	1,618,550			
Public Works								
90	PUBLIC WORKS	262,288	-	-	-	-	0.00%	1M
31	STREETS & DRAINAGE	-	31,471	36,490	85,005	(48,515)	-57.07%	1N
32	PLANNING	-	40,523	34,753	67,880	(33,127)	-48.80%	1O
33	NEIGHBORHOOD SERVICES	-	8,778	9,284	12,560	(3,276)	-26.08%	1P
34	CONSTRUCTION MGMT	-	800	-	3,333	(3,333)	-100.00%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	-	7,644	7,764	13,810	(6,046)	-43.78%	1R
36	BUILDING INSPECTIONS	-	19,520	30,037	46,046	(16,008)	-34.77%	1S
37	BUILDING MAINTENANCE	-	54,303	51,565	84,326	(32,761)	-38.85%	1T
38	CODE ENFORCEMENT	-	14,370	14,220	21,959	(7,739)	-35.24%	1U
39	FLEET SERVICES	-	-	20,440	31,126	(10,686)	-34.33%	1V
Public Works Total		262,288	177,409	204,553	366,044			
Parks & Recreation								
40	PARKS MAINTENANCE	-	-	12,364	30,288	(17,924)	-59.18%	1W
41	PARKS & MOWING	-	64,282	47,557	79,359	(31,801)	-40.07%	1X
42	CIVIC CENTER	-	1,363	772	2,500	(1,728)	-69.11%	1Y
43	LIBRARY & LEARNING CENTER	56,062	45,771	49,848	75,762	(25,913)	-34.20%	1Z
44	RECREATION CENTER	32,758	21,121	21,808	52,711	(30,903)	-58.63%	1AA
45	SENIOR CENTER	9,872	18,107	18,232	19,540	(1,307)	-6.69%	1AB
46	COMMUNITY EVENTS	-	-	7,050	6,717	333	4.96%	1AC
Parks & Recreation Total		98,691	150,644	157,633	266,876			
Non-Departmental								
15	GENERAL ITEMS	410	6,457	7,649	29,398	(21,749)	-73.98%	1AD
Non-Departmental Total		410	6,457	7,649	29,398			
Capital								
81	CAPITAL OUTLAY	-	44,309	-	43,833	(43,833)	-100.00%	1AE
Capital Outlay Total		-	44,309	-	43,833			
Grand Total		1,622,551	1,657,784	1,651,188	2,461,129			

City of Balch Springs, Texas
 City Council Monthly Financial Report
 General Fund Revenues



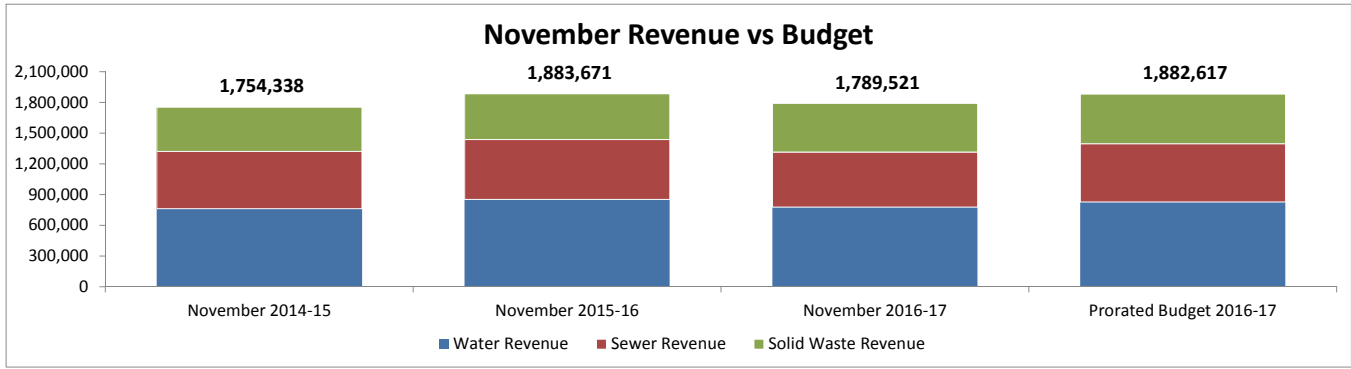
Revenue Type	November 2014-15	November 2015-16	November 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
PROPERTY TAX REVENUE	327,055	353,334	418,493	944,167	(525,674)	-55.68%	2A
SALES TAX	602,912	669,016	732,265	666,667	65,598	9.84%	2B
FRANCHISE FEES	49,110	58,652	80,351	173,500	(93,149)	-53.69%	2C
OTHER TAXES	-	-	-	11,667	(11,667)	-100.00%	2D
LICENSES & PERMITS	63,919	55,922	61,897	83,833	(21,937)	-26.17%	2E
INTERGOVERNMENTAL REVENUE	1,475	13,937	-	16,667	(16,667)	-100.00%	2F
CHARGES FOR SERVICES	92,366	21,577	26,986	24,283	2,703	11.13%	2G
FINES & FORFEITURES	109,548	90,261	120,248	183,333	(63,086)	-34.41%	2H
Total Major Revenue	1,246,385	1,262,698	1,440,239	2,104,117			
Miscellaneous							
INTEREST EARNED	515	401	445	833	(388)	-46.60%	2I
MISCELLANEOUS REVENUES	5,178	21,038	5,892	19,717	(13,825)	-70.12%	2J
OTHER FINANCING SOURCES/(USES)	-	-	52,467	333	52,134	15640.09%	2K
Total Miscellaneous Revenue	5,693	21,439	58,804	20,883			
Transfers							
TRANSFERS IN	320,983	225,010	283,830	283,833	(3)	0.00%	2L
Grand Total	1,573,060	1,509,147	1,782,873	2,408,833			

November Expenditures vs Budget



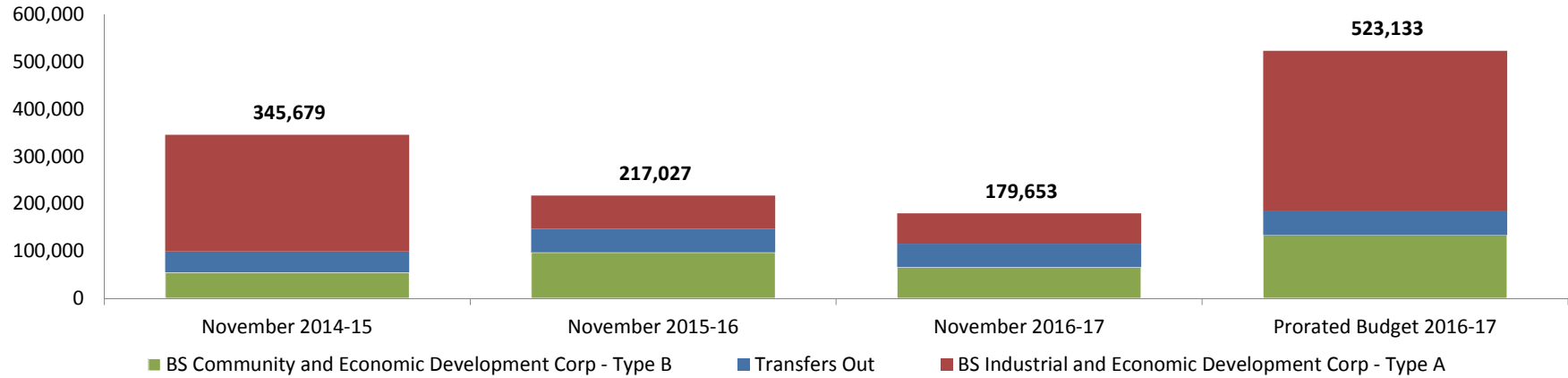
Dept No.	Department Desc	November 2014-15	November 2015-16	November 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
Water Fund								
11	CITY MANAGER	27,158	53,726	35,323	47,223	(11,900)	-25.20%	3A
15	UTILITY FINANCE	29,421	46,354	30,825	69,687	(38,862)	-55.77%	3B
17	UTILITY BILLING	42,036	48,792	47,147	91,762	(44,615)	-48.62%	3C
18	UTILITY METER SERVICES	35,290	36,960	36,311	37,531	(1,220)	-3.25%	3D
19	UTILITY COMPUTERS	22,808	16,978	14,792	27,628	(12,836)	-46.46%	3E
71	WATER ADMINISTRATION	43,337	22,149	28,076	42,370	(14,294)	-33.74%	3F
72	WATER DISTRIBUTION	76,094	80,356	48,708	119,068	(70,359)	-59.09%	3G
79	WATER WHOLESALE PURCHASES	84,045	17	235,641	216,667	18,975	8.76%	3H
61	WATER DEBT SERVICE	-	(985)	457	153,245	(152,788)	-99.70%	3I
	Water Fund Total	360,190	304,346	477,280	805,180			
Sewer Fund								
75	SEWER COLLECTION	13,626	79,720	56,099	110,096	(53,997)	-49.05%	3J
76	SITE RESTORATION	27,787	41,564	38,939	71,771	(32,832)	-45.75%	3K
79	SEWER WHOLESALE COSTS	114,776	16,299	140,560	278,333	(137,773)	-49.50%	3L
	Sewer Fund Total	156,190	137,583	235,597	460,200			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	228,251	14,349	13,875	16,380	-	0.00%	3M
79	SOLID WASTE WHOLESALE COSTS	181,193	187,281	199,879	365,000	(165,121)	-45.24%	3N
	Solid Waste Total	409,443	201,631	213,754	381,380			
Capital Outlay								
81	CAPITAL OUTLAY	n/a	95,560	-	126,667	(126,667)	-100.00%	3O
	Capital Outlay Total		95,560	-	126,667			
Transfers Out								
91	TRANSFER TO GENERAL FUND	433,863	175,010	233,830	233,833	(3)	0.00%	3P
	Transfers Out Total	433,863	175,010	233,830	233,833			
	Grand Total	1,359,686	914,130	1,160,462	2,007,260			

City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



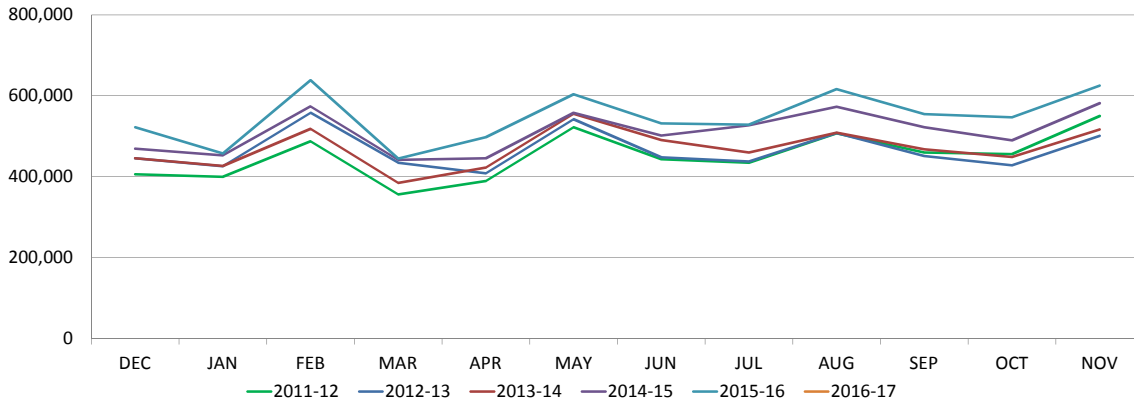
Revenue Type	November 2014-15	November 2015-16	November 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
Water Revenue							
WATER SERVICE	657,426	699,175	636,193	683,333	(47,140)	-6.90%	4A
WATER ACTIVATION FEE	18,053	19,740	19,625	21,667	(2,042)	-9.42%	4B
WATER BACKFLOW REGIST/INSPECT	-	11,238	15,175	21,667	(6,492)	-29.96%	4C
WATER CUST SERV INSPECTION FEE	700	2,075	800	1,500	(700)	-46.67%	4D
WATER FIELD COLLECTION FEES	-	50	7	33	(26)	-79.00%	4E
WATER METER AND SET FEES	-	2,462	477	2,333	(1,856)	-79.56%	4F
WATER METER TAMPER FEES	-	1,650	1,700	1,333	367	27.50%	4G
WATER TRANSFER SERVICE FEE	-	100	75	100	(25)	-25.00%	4H
WATER PENALTIES	36,515	42,634	46,720	38,333	8,387	21.88%	4I
WATER RECONNECT FEES	14,818	12,957	9,875	10,000	(125)	-1.25%	4J
TAP FEES	3,000	4,700	50	4,167	(4,117)	-98.80%	4K
TEMPORARY SERVICE FEES	-	550	925	333	592	177.50%	4L
PRO RATA FEES	-	9,000	2,250	9,333	(7,083)	-75.89%	4M
NSF CHECK FEES	1,280	1,085	1,085	833	252	30.20%	4N
INTEREST EARNED	503	874	2,303	1,333	970	72.74%	4O
MISCELLANEOUS REVENUES	2,427	14,640	1,029	333	695	208.55%	4P
BAD DEBT COLLECTIONS	317	258	118	333	(216)	-64.67%	4Q
CASH OVER/SHORT	-	1	20	-	20	0.00%	4R
CREDIT CARD FEES	14,532	16,164	19,022	16,000	3,022	18.89%	4S
DISCOUNTS TAKEN	178	-	-	-	-	0.00%	4T
CELL TOWER LEASE REV	13,758	14,208	19,313	14,167	5,146	36.33%	4U
SALE OF ASSETS	-	-	-	-	-	0.00%	4V
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	4W
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	4X
Total Water Revenue	763,506	853,560	776,762	827,133			
Sewer Revenue							
SEWER SERVICE	544,041	561,489	527,350	550,000	(22,650)	-4.12%	4Y
SEWER SURCHARGE	15,992	22,158	11,450	19,167	(7,717)	-40.26%	4Z
MISCELLANEOUS REVENUES	-	150	600	167	433	260.00%	4AA
Total Sewer Revenue	560,032	583,798	539,399	569,333			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	219,169	217,558	222,565	220,833	1,732	0.78%	4AB
TRASH SERVICE COMMERCIAL	211,630	172,970	175,754	200,000	(24,246)	-12.12%	4AC
TRASH SERVICE ROLLOFF	-	53,270	72,549	63,333	9,216	14.55%	4AD
TRASH SERVICE BULK PICKUP	-	2,170	2,390	1,667	723	43.40%	4AE
MISCELLANEOUS REVENUES	-	267	-	167	(167)	-100.00%	4AF
DISCOUNTS TAKEN	-	78	100	150	(50)	-33.27%	4AG
Total Solid Waste Revenue	430,799	446,313	473,359	486,150			
Grand Total	1,754,338	1,883,671	1,789,521	1,882,617			

November Expenditures vs Budget

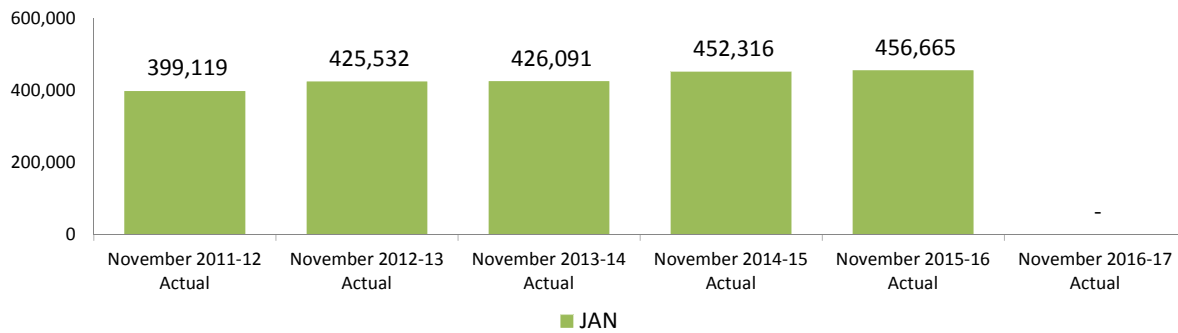


Dept No.	Department Desc	November 2014-15	November 2015-16	November 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
BS Industrial and Economic Development Corp - Type A								
11	EDC TYPE A ADMINISTRATION	20,604	41,412	19,096	45,710	(26,614)	-58.22%	5A
51	EDC TYPE A ECON DEVELOPMENT	226,306	1,596	2,750	251,528	(248,778)	-98.91%	5B
91	TRANSFER TO EDC/A DEBT SERV	-	27,070	42,333	42,331	3	0.01%	5C
	Type A Total	246,911	70,078	64,179	339,568			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	19,253	40,125	12,988	45,118	(32,131)	-71.21%	5D
51	EDC TYPE B ECON DEVELOPMENT	35,445	26,967	23,477	59,440	(35,963)	-60.50%	5E
91	TRANSFER TO EDC/B DEBT SERV	-	29,858	29,009	29,007	3	0.01%	5F
	Type B Total	54,698	96,949	65,474	133,564			
Transfers Out								
	TRANSFERS TO GENERAL FUND	44,070	50,000	50,000	50,000	-	0.00%	5G
	Grand Total	345,679	217,027	179,653	523,133			

Monthly Sales Tax Allocations by Fiscal Year



November Sales Tax Allocations by Year



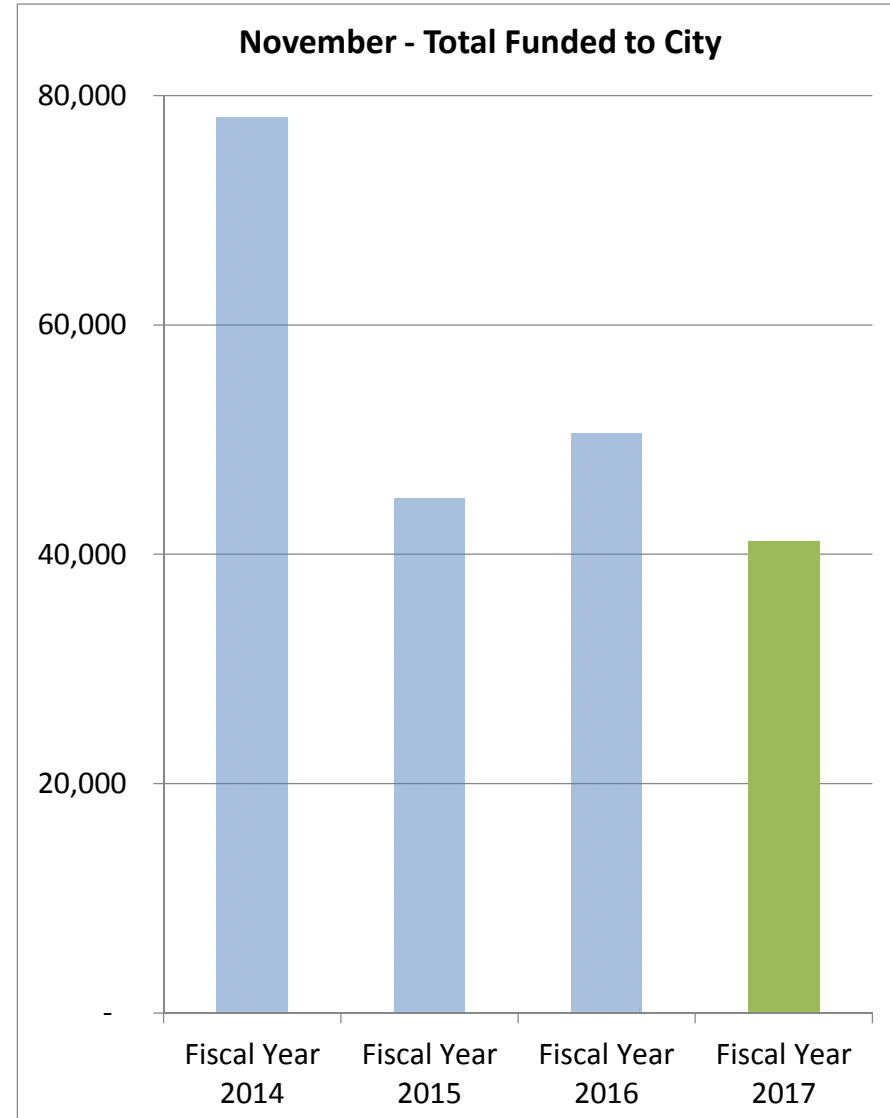
Month Received Sales Tax	November 2011-12 Actual	November 2012-13 Actual	November 2013-14 Actual	November 2014-15 Actual	November 2015-16 Actual	November 2016-17 Actual	Change vs Prior Year	YTD % Change
DEC	405,605	445,000	445,162	468,858	521,604	574,790	10.20%	10.20%
JAN	399,119	425,532	426,091	452,316	456,665			
FEB	487,326	557,654	518,014	573,489	638,381			
MAR	355,856	434,441	384,023	441,418	444,366			
APR	389,093	408,278	421,990	445,057	497,021			
MAY	521,825	542,081	555,457	557,729	603,391			
JUN	442,905	447,924	489,943	501,166	531,496			
JUL	433,944	436,900	459,556	526,917	528,375			
AUG	507,197	507,290	508,277	572,869	615,719			
SEP	459,275	450,961	467,047	522,169	554,241			
OCT	455,457	427,657	448,177	489,241	546,719			
NOV	549,867	500,782	516,483	581,184	624,905			
	5,407,469	5,584,500	5,640,220	6,132,413	6,562,883	574,790		

City of Balch Springs, Texas
 City Council Monthly Financial Report
 Redflex Revenue

Funding to City by Month					
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Prior Yr % change
OCT	58,594	54,071	38,209	54,492	43%
NOV	78,120	44,883	50,529	41,095	-19%
DEC	56,009	25,856	54,283		
JAN	54,532	32,713	55,996		
FEB	73,379	35,452	63,654		
MAR	100,084	53,940	87,469		
APR	134,208	58,617	86,953		
MAY	78,342	30,435	54,719		
JUN	62,217	26,890	41,478		
JUL	78,448	30,199	54,026		
AUG	68,766	39,257	55,153		
SEP	53,397	50,943	69,024		
Total	896,096	483,256	711,492	95,587	

Funding Allocations	November 2015	November 2016	% Change
Revenue from violations	88,930	77,157	-13%
Less: Processing Fees	(2,991)	(2,596)	-13%
Less: Invoices	(35,410)	(33,465)	-5%
Total Funded to City	50,529	41,095	-19%
funded as a % of revenue	56.82%	53.26%	
processing fees as a % of revenue	3.36%	3.37%	
invoices as a % of revenue	39.82%	43.37%	

Texas Traffic Code 707.008 (a)(2) "...may be used only to fund traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement."



City of Balch Springs, Texas
 City Council Monthly Financial Report
 Appendix

Note	Comments
1A	November Election
1B	As the year progresses, the budget will align with expenditures
1C	
1D	
1E	
1F	
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1M	
1N	As projects begin in the fiscal year, this variance will normalize
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1W	
1X	
1Y	
1Z	
1AA	
1AB	
1AC	
1AD	
1AE	As projects begin in the fiscal year, this variance will normalize

City of Balch Springs, Texas
 City Council Monthly Financial Report
 Appendix

Note	Comments
2A	Property Taxes are due by January 31st of a given fiscal year
2B	
2C	Annual Oncor franchise revenue is received in November of next year
2D	
2E	
2F	
2G	
2H	
2I	Interest will normalize as cash increases
2J	
2K	Insurance refunds from May 2015
2L	
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	Rising utility costs - conducting utility rate study
3I	1st payment is made in February
3J	
3K	
3L	
3M	
3N	
3O	As projects begin in the fiscal year, this variance will normalize
3P	

City of Balch Springs, Texas
 City Council Monthly Financial Report
 Appendix

Note	Comments
4A	
4B	
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City of Balch Springs, Texas
City Council Monthly Financial Report
Appendix

Note	Comments
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5D	
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